

## ANC 5B Quarterly Financial Report FY18 Q3

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Balance Forward (Checking)	- \$85.62
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### Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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Total Receipts	\$0.00
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Total Funds Available During Quarter	- \$85.62
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### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$2,189.00

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Total Disbursements	\$2,689.00
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Ending Balances: Checking	- \$2,774.62
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Approval Date by Commission: 2/24/19

Treasurer

Chairperson

Secretary

Date:

3/6/2019

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

## ANC 5B Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
	4/2/2018	PNC Service Charge	9		\$3.00
	5/1/2018	PNC Service Charge	9		\$3.00
1200	5/23/2018	Nobis Properties LLC	9		\$2,180.00
1201	6/8/2018	Grant	5		\$500.00
	6/1/2018	PNC Service Charge	9		\$3.00

